

**Exhibit A**

**Time Entries**

February 16, 2023

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Court Hearings	Other Administrative Processes and Analysis	Total
<b>Restructuring</b>								
Bruce Mendelsohn (Partner)	29.0	-	-	3.5	10.5	-	-	43.0
Kevin Cofsky (Partner)	29.0	-	1.0	5.0	9.5	-	-	44.5
Matt Rahmani (Executive Director)	32.0	-	23.5	9.5	5.0	-	-	70.0
Kendyl Flinn (Associate)	30.0	0.5	23.5	21.5	3.5	3.0	-	82.0
Sam Saferstein (Analyst)	20.0	0.5	1.0	38.0	14.5	-	-	74.0
Nikhil Velivela (Analyst)	11.5	0.5	1.0	37.0	9.0	3.0	-	62.0
<b>Restructuring Sub-Total</b>	<b>151.5</b>	<b>1.5</b>	<b>50.0</b>	<b>114.5</b>	<b>52.0</b>	<b>6.0</b>	<b>-</b>	<b>375.5</b>
<b>FinTech and Digital Assets</b>								
Michael Grace (Partner)	13.5	-	-	-	4.0	-	-	17.5
Max Mesny (Partner)	-	-	-	2.0	26.0	-	0.5	28.5
Timm Schipporeit (Partner)	-	-	-	2.0	26.0	-	0.5	28.5
Laura Klaassen (Managing Director)	-	-	-	2.0	26.0	-	0.5	28.5
Emmanuel Aidoo (Executive Director)	1.0	-	-	9.0	5.0	-	-	15.0
Nathaniel Nussbaum (Executive Director)	34.0	-	20.0	11.5	48.5	-	6.5	120.5
Geoff Possess (Director)	27.5	-	20.0	11.5	43.0	-	6.5	108.5
Wasif Syed (Director)	-	-	14.5	2.5	88.0	-	-	105.0
Tejas Choudhary (Associate)	6.5	-	-	2.5	56.5	-	0.5	66.0
Jenny Zhu (Analyst)	10.5	-	19.0	16.0	23.0	-	7.5	76.0
Rohan Sindhwani (Analyst)	12.0	-	19.0	17.5	42.5	-	6.0	97.0
Rohan Mekala (Analyst)	13.5	-	19.0	5.0	74.5	-	4.5	116.5
Alina Negulescu (Analyst)	-	-	-	2.0	86.0	-	-	88.0
<b>FinTech &amp; Digital Assets Sub-Total</b>	<b>118.5</b>	<b>-</b>	<b>111.5</b>	<b>83.5</b>	<b>549.0</b>	<b>-</b>	<b>33.0</b>	<b>895.5</b>
<b>Team Grand Total</b>	<b>270.0</b>	<b>1.5</b>	<b>161.5</b>	<b>198.0</b>	<b>601.0</b>	<b>6.0</b>	<b>33.0</b>	<b>1,271.0</b>

**FTX****Hours Summary by Category***Strictly Private & Confidential*

Correspondence with Debtor Advisors and Principals	270.0
Correspondence with Creditors, UCC, and Advisors	1.5
Correspondence with Third-Parties	161.5
Due Diligence and Restructuring Strategy	198.0
Sale Process Matters	601.0
Court Hearings	6.0
Other Administrative Processes and Analysis	33.0
<b>Total Hours</b>	<b>1,271.0</b>

## Bruce Mendelsohn (Partner) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	29.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	3.5
Sale Process Matters	10.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>43.0</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	FTX Board Meeting
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	UCC Diligence with A&M

12/10/22	Saturday	0.5	Sale Process Matters	Internal catchup regarding focus process thoughts
12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	1.0	Sale Process Matters	Discussion of M&A processes
12/13/22	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of bid procedures and other filings
12/14/22	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of court filings
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	Alameda Board Meeting
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	WRS Board Meeting
12/15/22	Thursday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/15/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
12/19/22	Monday	1.0	Sale Process Matters	Discussion of M&A processes
12/20/22	Tuesday	4.0	Correspondence with Debtor Advisors and Principals	Dotcom Board Meeting
12/20/22	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update
12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal prep for recurring calls (PMO, Board, etc.)

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12/28/22	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal prep for recurring calls (PMO, Board, etc.)
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update

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## Kevin Cofsky (Partner) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	29.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	5.0
Sale Process Matters	9.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>44.5</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors



12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	FTX Board Meeting
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	UCC Diligence with A&M

12/10/22	Saturday	0.5	Sale Process Matters	Internal catchup regarding focus process thoughts
12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	1.0	Sale Process Matters	Discussion of M&A processes
12/13/22	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of bid procedures and other filings
12/14/22	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of court filings
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	Alameda Board Meeting
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	WRS Board Meeting
12/15/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
12/19/22	Monday	1.0	Sale Process Matters	Discussion of M&A processes
12/20/22	Tuesday	4.0	Correspondence with Debtor Advisors and Principals	Dotcom Board Meeting
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update
12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal prep for recurring calls (PMO, Board, etc.)
12/23/22	Friday	1.0	Due Diligence and Restructuring Strategy	Review of UCC materials
12/23/22	Friday	1.0	Due Diligence and Restructuring Strategy	Token Review

12/28/22	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal prep for recurring calls (PMO, Board, etc.)
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update

## Matt Rahmani (Executive Director) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	32.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	23.5
Due Diligence and Restructuring Strategy	9.5
Sale Process Matters	5.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>70.0</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	FTX Board Meeting
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/08/22	Thursday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/09/22	Friday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	UCC Diligence with A&M
12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/12/22	Monday	2.0	Correspondence with Third-Parties	Meeting with former FTX employee and A&M

12/13/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: venture investments
12/13/22	Tuesday	1.0	Sale Process Matters	Discussion of M&A processes
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	Alameda Board Meeting
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	WRS Board Meeting
12/15/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
12/16/22	Friday	1.5	Correspondence with Third-Parties	Discussions with prospective venture M&A parties
12/19/22	Monday	3.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
12/19/22	Monday	1.0	Sale Process Matters	Discussion of M&A processes
12/19/22	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/20/22	Tuesday	4.0	Correspondence with Debtor Advisors and Principals	Dotcom Board Meeting
12/20/22	Tuesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/21/22	Wednesday	4.0	Due Diligence and Restructuring Strategy	UCC Materials Preparation
12/21/22	Wednesday	3.0	Correspondence with Third-Parties	Venture calls with third parties
12/21/22	Wednesday	0.5	Due Diligence and Restructuring Strategy	UCC discussion with A&M

12/22/22	Thursday	4.0	Correspondence with Third-Parties	Venture calls with third parties
12/22/22	Thursday	1.0	Due Diligence and Restructuring Strategy	UCC Materials Internal Discussion
12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update
12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal prep for recurring calls (PMO, Board, etc.)
12/23/22	Friday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/23/22	Friday	1.0	Due Diligence and Restructuring Strategy	Review of UCC materials
12/23/22	Friday	1.0	Due Diligence and Restructuring Strategy	Token Review
12/26/22	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
12/28/22	Wednesday	1.0	Correspondence with Third-Parties	Fund investments outreach
12/28/22	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal prep for recurring calls (PMO, Board, etc.)
12/28/22	Wednesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal ventures discussion
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update

12/29/22	Thursday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	2.5	Correspondence with Third-Parties	Venture calls with third parties
12/30/22	Friday	0.5	Correspondence with Third-Parties	Venture calls with third parties



## Kendyl Flinn (Associate) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	30.0
Correspondence with Creditors, UCC, and Advisors	0.5
Correspondence with Third-Parties	23.5
Due Diligence and Restructuring Strategy	21.5
Sale Process Matters	3.5
Financing Matters	-
Court Hearings	3.0
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>82.0</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	1.0	Due Diligence and Restructuring Strategy	Analyzed and verified brokerage account information with A&M

12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	UCC Diligence with A&M
12/12/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/12/22	Monday	2.0	Correspondence with Third-Parties	Meeting with former FTX employee and A&M
12/12/22	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials
12/12/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/13/22	Tuesday	3.0	Sale Process Matters	Preparation of ventures board materials
12/13/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on real estate assets with A&M
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	Alameda Board Meeting
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	WRS Board Meeting
12/15/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/16/22	Friday	1.0	Correspondence with Third-Parties	Discussion with third party regarding sale feasibility

12/16/22	Friday	1.5	Correspondence with Third-Parties	Discussions with prospective venture M&A parties
12/16/22	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	UCC Diligence with A&M
12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/19/22	Monday	3.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
12/19/22	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/19/22	Monday	2.0	Due Diligence and Restructuring Strategy	UCC Materials Preparation
12/20/22	Tuesday	4.0	Correspondence with Debtor Advisors and Principals	Dotcom Board Meeting
12/20/22	Tuesday	3.0	Court Hearings	341 Meeting
12/20/22	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/20/22	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
12/20/22	Tuesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/21/22	Wednesday	4.0	Due Diligence and Restructuring Strategy	UCC Materials Preparation
12/21/22	Wednesday	3.0	Correspondence with Third-Parties	Venture calls with third parties
12/21/22	Wednesday	0.5	Due Diligence and Restructuring Strategy	UCC discussion with A&M

12/22/22	Thursday	4.0	Correspondence with Third-Parties	Venture calls with third parties
12/22/22	Thursday	1.0	Due Diligence and Restructuring Strategy	UCC Materials Internal Discussion
12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update
12/23/22	Friday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/23/22	Friday	1.0	Due Diligence and Restructuring Strategy	Review of UCC materials
12/26/22	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/27/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
12/28/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of ventures materials for PMO
12/28/22	Wednesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/29/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal ventures discussion
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update
12/29/22	Thursday	2.0	Due Diligence and Restructuring Strategy	UCC Materials Preparation

12/29/22	Thursday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	2.5	Correspondence with Third-Parties	Venture calls with third parties
12/30/22	Friday	0.5	Correspondence with Third-Parties	Venture calls with third parties

## Sam Saferstein (Analyst) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	20.0
Correspondence with Creditors, UCC, and Advisors	0.5
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	38.0
Sale Process Matters	14.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>74.0</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	4.0	Due Diligence and Restructuring Strategy	Create and prepare analysis and summary of identified assets and collateral
12/03/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

12/04/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/04/22	Sunday	3.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on crypto exchanges
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	1.0	Due Diligence and Restructuring Strategy	Analyzed and verified brokerage account information with A&M
12/05/22	Monday	1.0	Due Diligence and Restructuring Strategy	Develop analysis on crypto exchanges
12/05/22	Monday	4.0	Due Diligence and Restructuring Strategy	Develop analysis and summary of identified assets and collateral
12/06/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	3.0	Due Diligence and Restructuring Strategy	Develop analysis and summary of identified assets and collateral
12/06/22	Tuesday	1.0	Due Diligence and Restructuring Strategy	Develop analysis on crypto exchanges
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: venture investments

12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis on potential venture investment valuation
12/08/22	Thursday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/08/22	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of materials for JJR congressional hearing
12/08/22	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials
12/09/22	Friday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	UCC Diligence with A&M
12/09/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/11/22	Sunday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials
12/11/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/12/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/12/22	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials



12/12/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/13/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: venture investments
12/13/22	Tuesday	3.0	Sale Process Matters	Preparation of ventures board materials
12/13/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on real estate assets with A&M
12/15/22	Thursday	4.0	Sale Process Matters	Creation of venture portfolio pages
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/16/22	Friday	1.0	Correspondence with Third-Parties	Discussion with third party regarding sale feasibility
12/16/22	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	UCC Diligence with A&M
12/17/22	Saturday	3.0	Sale Process Matters	Finalizing comprehensive venture assets tracker
12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/27/22	Tuesday	1.5	Sale Process Matters	Ventures tracker updates
12/28/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of ventures materials for PMO

12/29/22

Thursday

2.0

Due Diligence and Restructuring  
Strategy

UCC Materials Preparation

## Nikhil Velivela (Analyst) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	11.5
Correspondence with Creditors, UCC, and Advisors	0.5
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	37.0
Sale Process Matters	9.0
Financing Matters	-
Court Hearings	3.0
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>62.0</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	4.0	Due Diligence and Restructuring Strategy	Create and prepare analysis and summary of identified assets and collateral
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	1.0	Due Diligence and Restructuring Strategy	Analyzed and verified brokerage account information with A&M

12/05/22	Monday	4.0	Due Diligence and Restructuring Strategy	Develop analysis and summary of identified assets and collateral
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	3.0	Due Diligence and Restructuring Strategy	Develop analysis and summary of identified assets and collateral
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis on potential venture investment valuation
12/08/22	Thursday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/08/22	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of materials for JJR congressional hearing
12/08/22	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials
12/09/22	Friday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	UCC Diligence with A&M
12/09/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/11/22	Sunday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials

12/12/22	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials
12/13/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: venture investments
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on real estate assets with A&M
12/15/22	Thursday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/15/22	Thursday	4.0	Sale Process Matters	Creation of venture portfolio pages
12/16/22	Friday	1.0	Correspondence with Third-Parties	Discussion with third party regarding sale feasibility
12/16/22	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	UCC Diligence with A&M
12/20/22	Tuesday	3.0	Court Hearings	341 Meeting
12/20/22	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/22/22	Thursday	1.0	Due Diligence and Restructuring Strategy	UCC Materials Internal Discussion
12/27/22	Tuesday	1.5	Sale Process Matters	Ventures tracker updates
12/28/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of ventures materials for PMO
12/29/22	Thursday	2.0	Due Diligence and Restructuring Strategy	UCC Materials Preparation

## Michael Grace (Partner) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	13.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	4.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>17.5</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	FTX Board Meeting

12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/09/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/10/22	Saturday	0.5	Sale Process Matters	Internal catchup regarding focus process thoughts
12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/12/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/15/22	Thursday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/20/22	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments

## Max Mesny (Partner) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	2.0
Sale Process Matters	26.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	0.5
<b>Total</b>	<b>28.5</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
12/05/22	Monday	2.0	Due Diligence and Restructuring Strategy	Discussion on venture investments
12/06/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/07/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/08/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/12/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/13/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/14/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/15/22	Thursday	4.0	Sale Process Matters	Discussion on venture investments



12/19/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/20/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/21/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/22/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/23/22	Friday	2.0	Sale Process Matters	Discussion on venture investments

## Timm Schipporeit (Partner) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	2.0
Sale Process Matters	26.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	0.5
<b>Total</b>	<b>28.5</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
12/05/22	Monday	2.0	Due Diligence and Restructuring Strategy	Discussion on venture investments
12/06/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/07/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/08/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/12/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/13/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/14/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/15/22	Thursday	4.0	Sale Process Matters	Discussion on venture investments

12/19/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/20/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/21/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/22/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/23/22	Friday	2.0	Sale Process Matters	Discussion on venture investments

## Laura Klaassen (Managing Director) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	2.0
Sale Process Matters	26.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	0.5
<b>Total</b>	<b>28.5</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
12/05/22	Monday	2.0	Due Diligence and Restructuring Strategy	Discussion on venture investments
12/06/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/07/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/08/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/12/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/13/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/14/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/15/22	Thursday	4.0	Sale Process Matters	Discussion on venture investments

12/19/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/20/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/21/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/22/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/23/22	Friday	2.0	Sale Process Matters	Discussion on venture investments

## Emmanuel Aidoo (Executive Director) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	9.0
Sale Process Matters	5.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>15.0</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/04/22	Sunday	3.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on crypto exchanges
12/05/22	Monday	1.0	Due Diligence and Restructuring Strategy	Develop analysis on crypto exchanges
12/05/22	Monday	4.0	Due Diligence and Restructuring Strategy	Develop analysis and summary of identified assets and collateral
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on FTX Gibraltar
12/06/22	Tuesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: entity profiles
12/23/22	Friday	1.0	Due Diligence and Restructuring Strategy	Token Review

## Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	34.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	20.0
Due Diligence and Restructuring Strategy	11.5
Sale Process Matters	48.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.5
<b>Total</b>	<b>120.5</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

FTX

Nathaniel Nussbaum (Executive Director)

Strictly Private &amp; Confidential

12/02/22	Friday	0.5	Sale Process Matters	Internal M&A Team Meeting discussing process updates
12/02/22	Friday	0.5	Sale Process Matters	Discussion with S&C re: FTX EU regulatory updates
12/02/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/02/22	Friday	0.5	Sale Process Matters	Discussion with FTX EU team on company overview materials
12/03/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/04/22	Sunday	1.5	Other Administrative Processes and Analysis	Discussion with VDR Provider (datasite) and VDR set-up
12/04/22	Sunday	0.5	Sale Process Matters	Dataroom FTX Japan Discussion
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/05/22	Monday	0.5	Other Administrative Processes and Analysis	Internal VDR Preparation
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU regulatory status



12/05/22	Monday	0.5	Sale Process Matters	Daily Internal PWP M&A Check-In re: board presentation materials & entity profiles
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: process update
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on FTX Gibraltar
12/05/22	Monday	2.0	Sale Process Matters	Embed management presentation materials creation
12/06/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	FTX Board Meeting
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/06/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/06/22	Tuesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: entity profiles
12/06/22	Tuesday	1.5	Sale Process Matters	Discussion with Embed management
12/06/22	Tuesday	2.5	Sale Process Matters	Outbound tracker list creation
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/07/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: board presentation and buyer tracker
12/07/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/07/22	Wednesday	0.5	Sale Process Matters	Discussion with Embed management
12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/08/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/08/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/08/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX EU management on management presentation
12/08/22	Thursday	0.5	Sale Process Matters	Discussion with Embed management
12/08/22	Thursday	1.5	Sale Process Matters	Prepare and edit FTX EU management presentation
12/08/22	Thursday	2.0	Sale Process Matters	Prepare and edit Embed management presentation
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/09/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

12/09/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/09/22	Friday	1.0	Sale Process Matters	Edit FTX EU management presentation
12/09/22	Friday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/10/22	Saturday	0.5	Sale Process Matters	Internal catchup regarding focus process thoughts
12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/10/22	Saturday	6.0	Sale Process Matters	WRS 12.15.2022 Board Meeting materials editing
12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/10/22	Saturday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: 12.6.2022 board materials creation and FTX EU financials discussion
12/11/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/11/22	Sunday	0.5	Sale Process Matters	FTX EU Materials Preparation
12/12/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/12/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

12/13/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	1.0	Sale Process Matters	Discussion of M&A processes
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/15/22	Thursday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/15/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: VDR set-up and management presentation
12/15/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call with Mayer Brown re: bidding procedures + outreach language/steps
12/15/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/15/22	Thursday	0.5	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/15/22	Thursday	3.0	Sale Process Matters	Create Embed Financial Addendum presentation
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/16/22	Friday	1.0	Correspondence with Third-Parties	Discussion with third party regarding sale feasibility
12/16/22	Friday	0.5	Sale Process Matters	FTX JP Management Presentation updates & discussion
12/16/22	Friday	0.5	Sale Process Matters	Discussion with LedgerX to finalize management presentation
12/16/22	Friday	1.5	Sale Process Matters	Discussion with S&C + FTX EU on FTX EU business model
12/16/22	Friday	0.5	Due Diligence and Restructuring Strategy	Discussion on Blockfolio investment and acquisition terms

12/16/22	Friday	2.0	Sale Process Matters	Create Embed Financial Addendum presentation
12/16/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/17/22	Saturday	3.5	Due Diligence and Restructuring Strategy	Prepare Blocfolio investment overview materials
12/17/22	Saturday	0.5	Due Diligence and Restructuring Strategy	M&A Team Dotcom materials check-in
12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/19/22	Monday	0.5	Due Diligence and Restructuring Strategy	Daily Internal PWP M&A Check-In re: VDR preparation + management presentation edits
12/19/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/19/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/19/22	Monday	1.0	Due Diligence and Restructuring Strategy	Call with Embed finance lead to organize financials + KPIs
12/20/22	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/20/22	Tuesday	4.0	Sale Process Matters	Finalize Embed Financial Addendum presentation
12/20/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Outbound outreach coordination / diligence

12/20/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Embed management team to discuss financials / clearing agreements
12/21/22	Wednesday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/21/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking, outbound outreach, management presentations, VDR preparation
12/22/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	Embed VDR preparation
12/22/22	Thursday	2.0	Other Administrative Processes and Analysis	FTX EU Management Presentation materials preparation
12/22/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	LedgerX VDR set-up
12/23/22	Friday	0.5	Other Administrative Processes and Analysis	LedgerX VDR discussion
12/23/22	Friday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/23/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/23/22	Friday	1.0	Sale Process Matters	Finalize Blockfolio investment overview materials
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/27/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX JP management on management presentation details

12/28/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX JP management on management presentation details
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/29/22	Thursday	2.0	Sale Process Matters	Creation of UCC M&A Presentation Materials
12/30/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/30/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation

## Geoff Posess (Director) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	27.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	20.0
Due Diligence and Restructuring Strategy	11.5
Sale Process Matters	43.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.5
<b>Total</b>	<b>108.5</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M



12/02/22	Friday	0.5	Sale Process Matters	Internal M&A Team Meeting discussing process updates
12/02/22	Friday	0.5	Sale Process Matters	Discussion with S&C re: FTX EU regulatory updates
12/02/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/02/22	Friday	0.5	Sale Process Matters	Discussion with FTX EU team on company overview materials
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.5	Other Administrative Processes and Analysis	Discussion with VDR Provider (datasite) and VDR set-up
12/04/22	Sunday	0.5	Sale Process Matters	Dataroom FTX Japan Discussion
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/05/22	Monday	0.5	Other Administrative Processes and Analysis	Internal VDR Preparation
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU regulatory status
12/05/22	Monday	0.5	Sale Process Matters	Daily Internal PWP M&A Check-In re: board presentation materials & entity profiles
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: process update
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on FTX Gibraltar

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Geoff Posess (Director)

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12/05/22	Monday	2.0	Sale Process Matters	Embed management presentation materials creation
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	FTX Board Meeting
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/06/22	Tuesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: entity profiles
12/06/22	Tuesday	1.5	Sale Process Matters	Discussion with Embed management
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/07/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: board presentation and buyer tracker
12/07/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/07/22	Wednesday	0.5	Sale Process Matters	Discussion with Embed management
12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/08/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates

12/08/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/08/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX EU management on management presentation
12/08/22	Thursday	0.5	Sale Process Matters	Discussion with Embed management
12/08/22	Thursday	1.5	Sale Process Matters	Prepare and edit FTX EU management presentation
12/08/22	Thursday	2.0	Sale Process Matters	Prepare and edit Embed management presentation
12/09/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/09/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/09/22	Friday	1.0	Sale Process Matters	Edit FTX EU management presentation
12/09/22	Friday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/10/22	Saturday	0.5	Sale Process Matters	Internal catchup regarding focus process thoughts
12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/10/22	Saturday	6.0	Sale Process Matters	WRS 12.15.2022 Board Meeting materials editing
12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/10/22	Saturday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: 12.6.2022 board materials creation and FTX EU financials discussion

12/11/22	Sunday	0.5	Sale Process Matters	FTX EU Materials Preparation
12/12/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/15/22	Thursday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/15/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: VDR set-up and management presentation
12/15/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call with Mayer Brown re: bidding procedures + outreach language/steps
12/15/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/15/22	Thursday	0.5	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/15/22	Thursday	3.0	Sale Process Matters	Create Embed Financial Addendum presentation
12/16/22	Friday	1.0	Correspondence with Third-Parties	Discussion with third party regarding sale feasibility
12/16/22	Friday	0.5	Sale Process Matters	FTX JP Management Presentation updates & discussion
12/16/22	Friday	0.5	Sale Process Matters	Discussion with LedgerX to finalize management presentation
12/16/22	Friday	1.5	Sale Process Matters	Discussion with S&C + FTX EU on FTX EU business model
12/16/22	Friday	0.5	Due Diligence and Restructuring Strategy	Discussion on Blockfolio investment and acquisition terms
12/16/22	Friday	2.0	Sale Process Matters	Create Embed Financial Addendum presentation

12/16/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/17/22	Saturday	3.5	Due Diligence and Restructuring Strategy	Prepare Blocfolio investment overview materials
12/17/22	Saturday	0.5	Due Diligence and Restructuring Strategy	M&A Team Dotcom materials check-in
12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/19/22	Monday	0.5	Due Diligence and Restructuring Strategy	Daily Internal PWP M&A Check-In re: VDR preparation + management presentation edits
12/19/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/19/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/19/22	Monday	1.0	Due Diligence and Restructuring Strategy	Call with Embed finance lead to organize financials + KPIs
12/20/22	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/20/22	Tuesday	4.0	Sale Process Matters	Finalize Embed Financial Addendum presentation
12/20/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Outbound outreach coordination / diligence
12/20/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Embed management team to discuss financials / clearing agreements
12/21/22	Wednesday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/21/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking, outbound outreach, management presentations, VDR preparation
12/22/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	Embed VDR preparation
12/22/22	Thursday	2.0	Other Administrative Processes and Analysis	FTX EU Management Presentation materials preparation
12/22/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	LedgerX VDR set-up
12/23/22	Friday	0.5	Other Administrative Processes and Analysis	LedgerX VDR discussion
12/23/22	Friday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/23/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/23/22	Friday	1.0	Sale Process Matters	Finalize Blockfolio investment overview materials
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/27/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX JP management on management presentation details
12/28/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation

12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX JP management on management presentation details
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/29/22	Thursday	2.0	Sale Process Matters	Creation of UCC M&A Presentation Materials
12/30/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/30/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation

## Wasif Syed (Director) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	14.5
Due Diligence and Restructuring Strategy	2.5
Sale Process Matters	88.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>105.0</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/05/22	Monday	2.0	Due Diligence and Restructuring Strategy	Discussion on venture investments
12/05/22	Monday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/06/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/07/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/07/22	Wednesday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/08/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/08/22	Thursday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/09/22	Friday	2.0	Sale Process Matters	Discussion on venture investments



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Wasif Syed (Director)

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12/09/22	Friday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/09/22	Friday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/12/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/12/22	Monday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/13/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/13/22	Tuesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/14/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/14/22	Wednesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/15/22	Thursday	4.0	Sale Process Matters	Discussion on venture investments
12/15/22	Thursday	6.0	Sale Process Matters	Create and prepare analysis on venture investments
12/16/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
12/16/22	Friday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/19/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/20/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/21/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments

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Wasif Syed (Director)

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12/22/22	Thursday	4.0	Correspondence with Third-Parties	Venture calls with third parties
12/22/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/23/22	Friday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/23/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
12/26/22	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/27/22	Tuesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
12/28/22	Wednesday	1.0	Correspondence with Third-Parties	Fund investments outreach
12/28/22	Wednesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/28/22	Wednesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal ventures discussion
12/29/22	Thursday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/29/22	Thursday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	2.5	Correspondence with Third-Parties	Venture calls with third parties

12/30/22	Friday	0.5	Correspondence with Third-Parties	Venture calls with third parties
12/30/22	Friday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/31/22	Saturday	2.0	Sale Process Matters	Review of venture portfolio and investee requests

## Tejas Choudhary (Associate) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	2.5
Sale Process Matters	56.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	0.5
<b>Total</b>	<b>66.0</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
12/01/22	Thursday	6.0	Sale Process Matters	Create and prepare analysis on venture investments
12/02/22	Friday	6.0	Sale Process Matters	Create and prepare analysis on venture investments
12/03/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/04/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	2.0	Due Diligence and Restructuring Strategy	Discussion on venture investments
12/05/22	Monday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/06/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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12/06/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/07/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/07/22	Wednesday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/08/22	Thursday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/08/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/08/22	Thursday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/09/22	Friday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/09/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
12/09/22	Friday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/09/22	Friday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

12/11/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/12/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/13/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/13/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: venture investments
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/27/22	Tuesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/28/22	Wednesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/29/22	Thursday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/30/22	Friday	4.0	Sale Process Matters	Create and prepare analysis on venture investments

## Jenny Zhu (Analyst) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	19.0
Due Diligence and Restructuring Strategy	16.0
Sale Process Matters	23.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.5
<b>Total</b>	<b>76.0</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Sale Process Matters	Internal M&A Team Meeting discussing process updates
12/02/22	Friday	0.5	Sale Process Matters	Discussion with S&C re: FTX EU regulatory updates
12/02/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/02/22	Friday	0.5	Sale Process Matters	Discussion with FTX EU team on company overview materials

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Jenny Zhu (Analyst)

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12/04/22	Sunday	1.5	Other Administrative Processes and Analysis	Discussion with VDR Provider (datasite) and VDR set-up
12/04/22	Sunday	0.5	Sale Process Matters	Dataroom FTX Japan Discussion
12/05/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/05/22	Monday	0.5	Other Administrative Processes and Analysis	Internal VDR Preparation
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU regulatory status
12/05/22	Monday	0.5	Sale Process Matters	Daily Internal PWP M&A Check-In re: board presentation materials & entity profiles
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: process update
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on FTX Gibraltar
12/05/22	Monday	1.0	Other Administrative Processes and Analysis	Daily PMO Materials Creation
12/06/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/06/22	Tuesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: entity profiles
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/07/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: board presentation and buyer tracker
12/07/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22



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12/08/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/08/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/08/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX EU management on management presentation
12/08/22	Thursday	2.0	Sale Process Matters	Prepare and edit Embed management presentation
12/09/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/09/22	Friday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/10/22	Saturday	6.0	Sale Process Matters	WRS 12.15.2022 Board Meeting materials editing
12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/10/22	Saturday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: 12.6.2022 board materials creation and FTX EU financials discussion
12/15/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: VDR set-up and management presentation
12/15/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call with Mayer Brown re: bidding procedures + outreach language/steps
12/15/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/15/22	Thursday	0.5	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/16/22	Friday	0.5	Sale Process Matters	FTX JP Management Presentation updates & discussion

12/16/22	Friday	0.5	Sale Process Matters	Discussion with LedgerX to finalize management presentation
12/16/22	Friday	0.5	Due Diligence and Restructuring Strategy	Discussion on Blockfolio investment and acquisition terms
12/16/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/17/22	Saturday	3.5	Due Diligence and Restructuring Strategy	Prepare Blocfolio investment overview materials
12/17/22	Saturday	2.0	Due Diligence and Restructuring Strategy	Finalize M&A section of Dotcom board materials presentation
12/17/22	Saturday	0.5	Due Diligence and Restructuring Strategy	M&A Team Dotcom materials check-in
12/18/22	Sunday	1.5	Due Diligence and Restructuring Strategy	Finalize M&A section of Dotcom board materials presentation
12/19/22	Monday	0.5	Due Diligence and Restructuring Strategy	Daily Internal PWP M&A Check-In re: VDR preparation + management presentation edits
12/19/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/19/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/19/22	Monday	1.0	Due Diligence and Restructuring Strategy	Call with Embed finance lead to organize financials + KPIs
12/20/22	Tuesday	3.0	Due Diligence and Restructuring Strategy	Edit Blocfolio investment overview materials
12/20/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Embed management team to discuss financials / clearing agreements

12/21/22	Wednesday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/21/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking, outbound outreach, management presentations, VDR preparation
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	Embed VDR preparation
12/22/22	Thursday	2.0	Other Administrative Processes and Analysis	FTX EU Management Presentation materials preparation
12/22/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	LedgerX VDR set-up
12/23/22	Friday	0.5	Other Administrative Processes and Analysis	LedgerX VDR discussion
12/23/22	Friday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/23/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/23/22	Friday	1.0	Sale Process Matters	Finalize Blockfolio investment overview materials
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

12/29/22	Thursday	2.0	Sale Process Matters	Creation of UCC M&A Presentation Materials
12/30/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation

## Rohan Sindhwani (Analyst) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	12.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	19.0
Due Diligence and Restructuring Strategy	17.5
Sale Process Matters	42.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.0
<b>Total</b>	<b>97.0</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Sale Process Matters	Internal M&A Team Meeting discussing process updates
12/02/22	Friday	0.5	Sale Process Matters	Discussion with S&C re: FTX EU regulatory updates
12/02/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/02/22	Friday	0.5	Sale Process Matters	Discussion with FTX EU team on company overview materials
12/04/22	Sunday	1.5	Other Administrative Processes and Analysis	Discussion with VDR Provider (datasite) and VDR set-up
12/05/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

12/05/22	Monday	0.5	Other Administrative Processes and Analysis	Internal VDR Preparation
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU regulatory status
12/05/22	Monday	0.5	Sale Process Matters	Daily Internal PWP M&A Check-In re: board presentation materials & entity profiles
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: process update
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on FTX Gibraltar
12/05/22	Monday	1.0	Other Administrative Processes and Analysis	Daily PMO Materials Creation
12/05/22	Monday	2.0	Sale Process Matters	Embed management presentation materials creation
12/06/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/06/22	Tuesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: entity profiles
12/06/22	Tuesday	1.5	Sale Process Matters	Discussion with Embed management
12/06/22	Tuesday	2.5	Sale Process Matters	Outbound tracker list creation
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/07/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: board presentation and buyer tracker
12/07/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/07/22	Wednesday	0.5	Sale Process Matters	Discussion with Embed management

12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
12/08/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/08/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/08/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX EU management on management presentation
12/08/22	Thursday	0.5	Sale Process Matters	Discussion with Embed management
12/08/22	Thursday	1.5	Sale Process Matters	Prepare and edit FTX EU management presentation
12/08/22	Thursday	2.0	Sale Process Matters	Prepare and edit Embed management presentation
12/09/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/09/22	Friday	1.0	Sale Process Matters	Edit FTX EU management presentation
12/09/22	Friday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/10/22	Saturday	6.0	Sale Process Matters	WRS 12.15.2022 Board Meeting materials editing
12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/10/22	Saturday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: 12.6.2022 board materials creation and FTX EU financials discussion
12/11/22	Sunday	0.5	Sale Process Matters	FTX EU Materials Preparation

12/15/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: VDR set-up and management presentation
12/15/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call with Mayer Brown re: bidding procedures + outreach language/steps
12/15/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/15/22	Thursday	0.5	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/15/22	Thursday	3.0	Sale Process Matters	Create Embed Financial Addendum presentation
12/16/22	Friday	0.5	Sale Process Matters	Discussion with LedgerX to finalize management presentation
12/16/22	Friday	1.5	Sale Process Matters	Discussion with S&C + FTX EU on FTX EU business model
12/16/22	Friday	0.5	Due Diligence and Restructuring Strategy	Discussion on Blockfolio investment and acquisition terms
12/16/22	Friday	2.0	Sale Process Matters	Create Embed Financial Addendum presentation
12/16/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/17/22	Saturday	3.5	Due Diligence and Restructuring Strategy	Prepare Blockfolio investment overview materials
12/17/22	Saturday	2.0	Due Diligence and Restructuring Strategy	Finalize M&A section of Dotcom board materials presentation
12/17/22	Saturday	0.5	Due Diligence and Restructuring Strategy	M&A Team Dotcom materials check-in



12/18/22	Sunday	1.5	Due Diligence and Restructuring Strategy	Finalize M&A section of Dotcom board materials presentation
12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/19/22	Monday	0.5	Due Diligence and Restructuring Strategy	Daily Internal PWP M&A Check-In re: VDR preparation + management presentation edits
12/19/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/19/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/19/22	Monday	1.0	Due Diligence and Restructuring Strategy	Call with Embed finance lead to organize financials + KPIs
12/20/22	Tuesday	4.0	Sale Process Matters	Finalize Embed Financial Addendum presentation
12/20/22	Tuesday	3.0	Due Diligence and Restructuring Strategy	Edit Blocfolio investment overview materials
12/20/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Outbound outreach coordination / diligence
12/20/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Embed management team to discuss financials / clearing agreements
12/21/22	Wednesday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/21/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking, outbound outreach, management presentations, VDR preparation
12/22/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	Embed VDR preparation

12/22/22	Thursday	2.0	Other Administrative Processes and Analysis	FTX EU Management Presentation materials preparation
12/22/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/23/22	Friday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/23/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/23/22	Friday	1.0	Sale Process Matters	Finalize Blockfolio investment overview materials
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/29/22	Thursday	2.0	Sale Process Matters	Creation of UCC M&A Presentation Materials
12/30/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/30/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation

## Rohan Mekala (Analyst) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	13.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	19.0
Due Diligence and Restructuring Strategy	5.0
Sale Process Matters	74.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	4.5
<b>Total</b>	<b>116.5</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Sale Process Matters	Internal M&A Team Meeting discussing process updates
12/02/22	Friday	0.5	Sale Process Matters	Discussion with S&C re: FTX EU regulatory updates
12/02/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/02/22	Friday	0.5	Sale Process Matters	Discussion with FTX EU team on company overview materials
12/03/22	Saturday	3.0	Sale Process Matters	Interest and NDA Tracking

12/04/22	Sunday	1.5	Other Administrative Processes and Analysis	Discussion with VDR Provider (datasite) and VDR set-up
12/04/22	Sunday	0.5	Sale Process Matters	Dataroom FTX Japan Discussion
12/04/22	Sunday	3.0	Sale Process Matters	Interest and NDA Tracking
12/05/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/05/22	Monday	0.5	Other Administrative Processes and Analysis	Internal VDR Preparation
12/05/22	Monday	0.5	Sale Process Matters	Daily Internal PWP M&A Check-In re: board presentation materials & entity profiles
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: process update
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on FTX Gibraltar
12/05/22	Monday	1.0	Other Administrative Processes and Analysis	Daily PMO Materials Creation
12/05/22	Monday	3.0	Sale Process Matters	Interest and NDA Tracking
12/06/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/06/22	Tuesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: entity profiles
12/06/22	Tuesday	3.0	Sale Process Matters	Interest and NDA Tracking
12/07/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: board presentation and buyer tracker
12/07/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
12/07/22	Wednesday	0.5	Sale Process Matters	FTX JP VDR Discussion
12/07/22	Wednesday	3.0	Sale Process Matters	Interest and NDA Tracking
12/08/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/08/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/08/22	Thursday	3.0	Sale Process Matters	Interest and NDA Tracking
12/09/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/09/22	Friday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/09/22	Friday	3.0	Sale Process Matters	Interest and NDA Tracking
12/10/22	Saturday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: 12.6.2022 board materials creation and FTX EU financials discussion
12/11/22	Sunday	3.0	Sale Process Matters	Interest and NDA Tracking
12/15/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: VDR set-up and management presentation
12/15/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call with Mayer Brown re: bidding procedures + outreach language/steps
12/15/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/15/22	Thursday	0.5	Sale Process Matters	Internal Bi-Weekly Team Check-In

FTX

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12/15/22	Thursday	3.0	Sale Process Matters	Interest and NDA Tracking
12/16/22	Friday	0.5	Sale Process Matters	FTX JP Management Presentation updates & discussion
12/16/22	Friday	0.5	Sale Process Matters	Discussion with LedgerX to finalize management presentation
12/16/22	Friday	0.5	Due Diligence and Restructuring Strategy	Discussion on Blockfolio investment and acquisition terms
12/16/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/16/22	Friday	3.0	Sale Process Matters	Interest and NDA Tracking
12/19/22	Monday	0.5	Due Diligence and Restructuring Strategy	Daily Internal PWP M&A Check-In re: VDR preparation + management presentation edits
12/19/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/19/22	Monday	1.0	Due Diligence and Restructuring Strategy	Call with Embed finance lead to organize financials + KPIs
12/19/22	Monday	3.0	Sale Process Matters	Interest and NDA Tracking
12/20/22	Tuesday	3.0	Sale Process Matters	Interest and NDA Tracking
12/21/22	Wednesday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/21/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking, outbound outreach, management presentations, VDR preparation
12/21/22	Wednesday	3.0	Sale Process Matters	Interest and NDA Tracking
12/22/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	LedgerX VDR set-up
12/22/22	Thursday	3.0	Sale Process Matters	Interest and NDA Tracking
12/23/22	Friday	0.5	Other Administrative Processes and Analysis	LedgerX VDR discussion
12/23/22	Friday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/23/22	Friday	3.0	Sale Process Matters	Interest and NDA Tracking
12/26/22	Monday	3.0	Sale Process Matters	Interest and NDA Tracking
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/27/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX JP management on management presentation details
12/27/22	Tuesday	5.0	Correspondence with Debtor Advisors and Principals	FTX Japan management presentation edits
12/27/22	Tuesday	3.0	Sale Process Matters	Interest and NDA Tracking
12/28/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	3.0	Sale Process Matters	Interest and NDA Tracking
12/29/22	Thursday	5.0	Correspondence with Debtor Advisors and Principals	FTX Japan management presentation edits
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX JP management on management presentation details
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

12/29/22	Thursday	2.0	Sale Process Matters	Creation of UCC M&A Presentation Materials
12/29/22	Thursday	3.0	Sale Process Matters	Interest and NDA Tracking
12/30/22	Friday	3.0	Sale Process Matters	Interest and NDA Tracking



## Alina Negulescu (Analyst) - Case Hours Summary (Dec-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	2.0
Sale Process Matters	86.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>88.0</b>

## Case Hours Detail (Dec-22)

Date	Day	Hours	Category	Activity
12/05/22	Monday	2.0	Due Diligence and Restructuring Strategy	Discussion on venture investments
12/05/22	Monday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/06/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/07/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/07/22	Wednesday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/08/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/08/22	Thursday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/09/22	Friday	2.0	Sale Process Matters	Discussion on venture investments

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Alina Negulescu (Analyst)

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12/09/22	Friday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/09/22	Friday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/12/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/12/22	Monday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/13/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/13/22	Tuesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/14/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/14/22	Wednesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/15/22	Thursday	4.0	Sale Process Matters	Discussion on venture investments
12/15/22	Thursday	6.0	Sale Process Matters	Create and prepare analysis on venture investments
12/16/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
12/16/22	Friday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/19/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/20/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/21/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments

12/22/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/23/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
12/27/22	Tuesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/28/22	Wednesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/29/22	Thursday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/30/22	Friday	4.0	Sale Process Matters	Create and prepare analysis on venture investments